

Original/Duplicate/Triplicate CONTRACT CERTIFICATE

No 1st and final bill

Division BBMP / YNK-DBR No. Sub-Division Yelahanka Sub-Division.

Bill Received No. Date.....Dated.....Divisional

Cash Book Voucher No

Job Number : 002-23-0000 D1

Date: 03.08.2022
07.08.2022
08.08.2022
19-8-2022

Schedule Docket No

Head of Account 3803

Est Cost 4.15 Lakhs

B.R.No. :

Name of Work :

Consultancy service for construction supervision project management and quality control (PMC) for the work of Augmentation of water supply through borewell, network of pipelines and ground water recharge facilities in various layout of Harohalli, Nagenahalli, Kenchenahalli, Ananthapura, Doddabettahalli and Chikkabettahalli village limits in ward no -02, 03 of Yelahanka Division (PACKAGE No -16)

Name of Contractor and Full Address: Sri Arun Kumar Das (M/s Aartn Associates, No 1059, MIG - A Sector, Opp Rail wheel factory, Yelahanka new town Bangalore - 560064.

Reference to Agreement No. EE/YNK.D/W.O/Quot/ 12/2022-23.

Date 8-6-2022

Certified that the measurements were taken by me on 13/8/22 and recorded of Pages 586168 to 586168 of measurement Book No. 5862 and that the work is satisfactorily executed

Certified that the measurements were taken by me on 13/08/22 and found correct The work is satisfactorily executed. **AARTN ASSOCIATES**

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

II Memorandum of Payment

- 1) Total value of work done or supplies made as per account within
- 2) Deduct amount to be held in reserve being percent Rs
- 3) Balance
- 4) Deduct Payment,
 - a) Amount of previous payment as in the Office Cash Book Voucher
 - No Dated S D No Amount
 - adjusted towards cash advance recovery of
 - b) Payments } cost store or other material supplied
 - Now made } recovery of amount creditable to this/other work
 - Amount paid on this bill Cheque / Cash
- 5) Balance being unpaid value of work done held in reserve
- 6) Deduct cash advance made on the Office cash Book Voucher No dated less adjustments
- 7) Net amount due to or from Contractor unadjustments items
- 8) Advance to Contractor for materials brought to site (as detailed) within
- 9) Value of Government materials supplied

Total amount adjusted -

Asst. Sub-Division Officer
Yelahanka Sub-Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

AARTN ASSOCIATES
Contractor's Signature

Received Rs (in words)

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

(For use in the Office)

Witness

1.

2.

Dated

Signature of Contractor

Paid by me by Cheque No

Dated

Cash Rs

Dated

Initials of Officer making payment

Audited & Admitted For Rs. 415000:00

By Ch Rs: 373500:00

Stamp

For Rs.

And by Adjustment

For Rs.

Account Subdent

Executive Engineer

B.B.M.P. Bangalore

sl no	Description of work	Unit	Previous Measurement		Present Measurement			Total up-to date		Remarks
			Qty	cost	Qty	Rate	Cost	Qty	cost	
1	Consultancy service for construction supervision project management and quality control (PMC) for the work of Augmentation of water supply through borewell, network of pipelines and ground water recharge facilities in various layout of Harohalli, Nagenahalli, kenchenahalli, Ananthapura, Doddabettahalli and chikkabettahalli village limits in ward no -02, 03 of yelahanka Division (PACKAGE No -16)	1 PKG	-	-	1	415000.00	415000.00	1	415000.00	
TOTAL							415000.00		415000.00	

Certificates:

- 1 The above work is done satisfactorily and complete in all respect.
- 2 There is no department Material issue for the above work.
- 3 This works comes under BBMP Limit.

[Signature]
AS-02

[Signature]
Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore